

Fund	Mon-Fri
Alfalah GHP Cash Fund (For Same day Redemption)	10:00 AM
Alfalah GHP Cash Fund (For Normal Request)	4:00 PM
Alfalah GHP Money Market Fund (For Same day Redemption)	10:00 AM
Alfalah GHP Money Market Fund (For Normal Request)	4:00 PM
Alfalah Islamic Money Market Fund (For Same day Redemption)	10:00 AM
Alfalah Islamic Money Market Fund (For Normal Request)	4:00 PM
Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund) - For Same day Redemption	10:00 AM
Alfalah Money Market Fund - II (Formerly: Faysal Money Market Fund) - For Normal Request	4:00 PM
Alfalah Cash Fund - II (Formerly: Faysal Cash Fund) - For Same day Redemption	10:00 AM
Alfalah Cash Fund - II (Formerly: Faysal Cash Fund)-- For Normal Request	4:00 PM
Alfalah Islamic Rozana Amdani Fund	4:00 PM
Alfalah GHP Value Fund	4:00 PM
Alfalah GHP Islamic Stock Fund	4:00 PM
Alfalah GHP Income Multiplier Fund	4:00 PM
Alfalah GHP Alpha Fund	4:00 PM
Alfalah GHP Income Fund	4:00 PM
Alfalah GHP Stock Fund	4:00 PM
Alfalah GHP Islamic Income Fund	4:00 PM
Alfalah GHP Sovereign Fund	4:00 PM
Alfalah GHP Islamic Dedicated Equity Fund	4:00 PM
Alfalah GHP Islamic Value Fund	4:00 PM
Alfalah Consumer Index Exchange Traded Fund	4:00 PM
Alfalah Stable Return Fund	4:00 PM
Alfalah Islamic Stable Return Fund	4:00 PM
Alfalah Financial Sector Income Fund	4:00 PM
Alfalah Financial Value Fund	4:00 PM
Alfalah GHP Dedicated Equity Fund	4:00 PM
Alfalah Islamic Sovereign Fund	4:00 PM
Alfalah Government Securities Fund	4:00 PM
Alfalah Stock Fund - II (Formerly: Faysal Stock Fund)	4:00 PM
Alfalah Income & Growth Fund (Formerly: Faysal Income & Growth Fund)	4:00 PM
Alfalah Savings Growth Fund (Formerly: Faysal Savings Growth Fund)	4:00 PM
Alfalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund)	4:00 PM
Alfalah Financial Sector Opportunity Fund (Formerly: Faysal Financial Sector Opportunity Fund)	4:00 PM
Alfalah MTS Fund (Formerly: Faysal MTS Fund)	4:00 PM
Alfalah Government Securities Fund - II (Formerly: Faysal Government Securities Fund)	4:00 PM
Alfalah Special Savings Fund (Formerly: Faysal Special Savings Fund)	4:00 PM
Alfalah Financial Value Fund - II (Formerly: Faysal Financial Value Fund)	4:00 PM
Alfalah GHP Prosperity Planning Fund	4:00 PM
Alfalah GHP Islamic Prosperity Planning Fund	4:00 PM
Alfalah GHP Islamic Prosperity Planning Fund II	4:00 PM
Alfalah Strategic Allocation Fund	4:00 PM
Alfalah GHP Pension Fund	4:00 PM

Alfalah GHP Islamic Pension Fund	4:00 PM
Alfalah Pension Fund - II (Formerly: Faysal Pension Fund)	4:00 PM
Alfalah GHP Islamic KPK Employee Pension Fund - Money Market	4:00 PM
Alfalah GHP KPK Employee Pension Fund - Money Market	4:00 PM

**NOTE:**

- Transaction requests received within the above-mentioned Cut-off Timings of the Business Day will be processed at the price applicable on that Business Day.
- Transaction requests received after the above-mentioned Cut-off Timings of the Business Day will be processed at the price applicable on the next Business Day.
- The above-mentioned Cut-off Timings will be applicable for transaction requests received on Business Days as defined in the Offering Documents of the respective Open-end Scheme. Investment, Redemption, Conversion-In, Conversion-Out, Transfer-In and Transfer-Out transactions received in the Open-end Scheme on non-business day will be processed at the price applicable on the next Business Day.